

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 26, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

730 CONSOLIDATED FIRE PROTECTION DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - WEST COVINA CITYWIDE	0.00	27.92	27.92	0.00	27.92
AGENCY TOTAL	\$0.00	\$27.92	\$27.92	\$0.00	\$27.92
ALLOCATED / DISTRIBUTED			27.92	0.00	27.92
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

731 COUNTY FIRE FOSTER AND FIRE WARDEN

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WEST COVINA - CBD	0.00	561.73	561.73	0.00	561.73
WEST COVINA - EASTLAND	0.00	410.90	410.90	0.00	410.90
WEST COVINA - CBD /81 ANNEX	0.00	421.68	421.68	0.00	421.68
WEST COVINA - EASTLAND AMEND. #1	0.00	521.48	521.48	0.00	521.48
WEST COVINA - CBD / EASTLAND R.P.	0.00	17.59	17.59	0.00	17.59
WEST COVINA - WEST COVINA CITYWIDE	0.00	260.63	260.63	0.00	260.63
AGENCY TOTAL	\$0.00	\$2,194.01	\$2,194.01	\$0.00	\$2,194.01
ALLOCATED / DISTRIBUTED			2,194.01	0.00	2,194.01
BALANCE DUE			\$0.00	\$0.00	\$0.00